

General Fund Revenues, Expenditures, and Ending Fund Balance

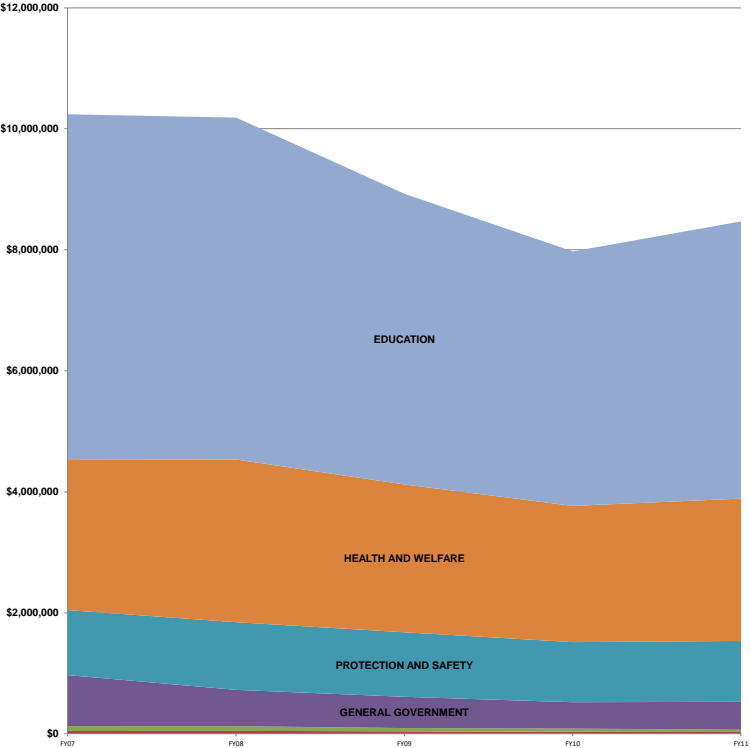


General Fund			
Rev vs Exp (actuals)			
FY	Actual Revenues	Actual Expenditures	Ending Fund Balance
FY99	\$ 5,585,046	\$ 5,905,508	\$ 684,443
FY00	\$ 6,066,474	\$ 6,014,599	\$ 743,286
FY01	\$ 6,093,179	\$ 6,367,707	\$ 437,132
FY02	\$ 5,703,505	\$ 5,989,094	\$ 115,405
FY03	\$ 5,837,314	\$ 6,078,893	\$ 250,446
FY04	\$ 6,595,898	\$ 6,583,514	\$ 412,612
FY05	\$ 7,724,323	\$ 7,578,314	\$ 860,880
FY06	\$ 8,892,184	\$ 8,034,017	\$ 1,773,058
FY07	\$ 9,552,123	\$ 10,239,388	\$ 1,196,371
FY08	\$ 8,870,188	\$ 10,185,184	\$ 237,386
FY09	\$ 7,457,617	\$ 8,926,669	\$ (455,891)
FY10	\$ 6,537,790	\$ 7,972,905	\$ 1,860
FY11	\$ 8,190,602	\$ 8,469,096	\$ 14,298

\* in thousands

\* Source: FY11 Annual Financial Report (AFR)

General Fund Expenditures by Function

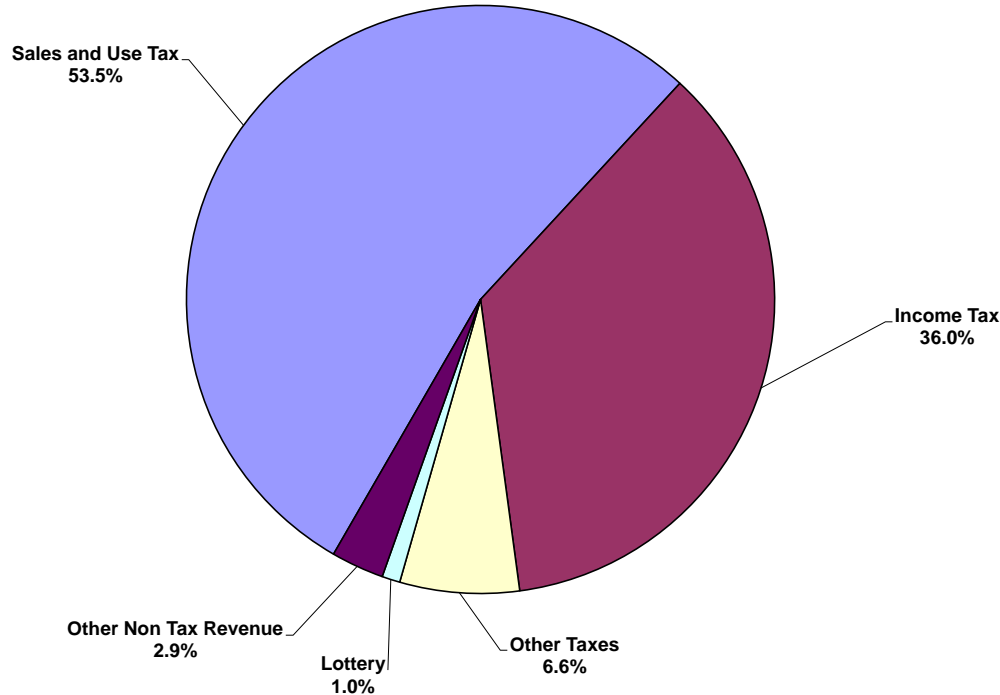


Expenditures General Fund					
State Function	FY07	FY08	FY09	FY10	FY11
TRANSPORTATION	\$ 1,188	\$ 76	\$ 70	\$ 57	\$ 44
INSPECTION AND REGULATION	\$ 46,163	\$ 48,489	\$ 41,762	\$ 33,330	\$ 30,003
NATURAL RESOURCES	\$ 80,829	\$ 77,852	\$ 53,650	\$ 53,314	\$ 37,416
GENERAL GOVERNMENT	\$ 842,625	\$ 600,637	\$ 516,704	\$ 435,659	\$ 461,815
PROTECTION AND SAFETY	\$ 1,074,694	\$ 1,118,168	\$ 1,066,526	\$ 993,615	\$ 1,005,877
HEALTH AND WELFARE	\$ 2,480,757	\$ 2,688,720	\$ 2,443,607	\$ 2,251,377	\$ 2,352,949
EDUCATION	\$ 5,713,132	\$ 5,651,242	\$ 4,804,350	\$ 4,205,552	\$ 4,580,992
Total Expenditures	\$ 10,239,388	\$ 10,185,184	\$ 8,926,669	\$ 7,972,904	\$ 8,469,096

\* In thousands (000)

\* Source: FY07-FY11 Annual Financial Report (AFR)

**FY11 Total General Fund Revenues**

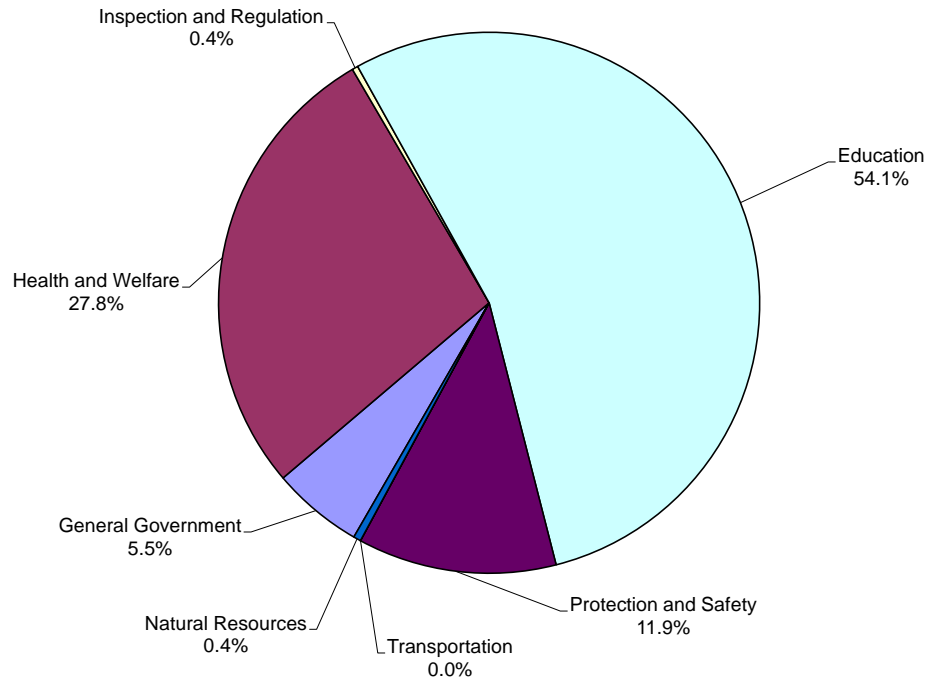


FY11 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 4,383,799
Income Tax	\$ 2,949,754
Other Taxes	\$ 537,606
Lottery	\$ 81,440
Other Non Tax Revenue	\$ 238,003
<b>Total Revenues*</b>	<b>\$ 8,190,602</b>

\* in thousands

\* Source: FY11 Annual Financial Report (AFR)

**FY11 Total General Fund Expenditures**



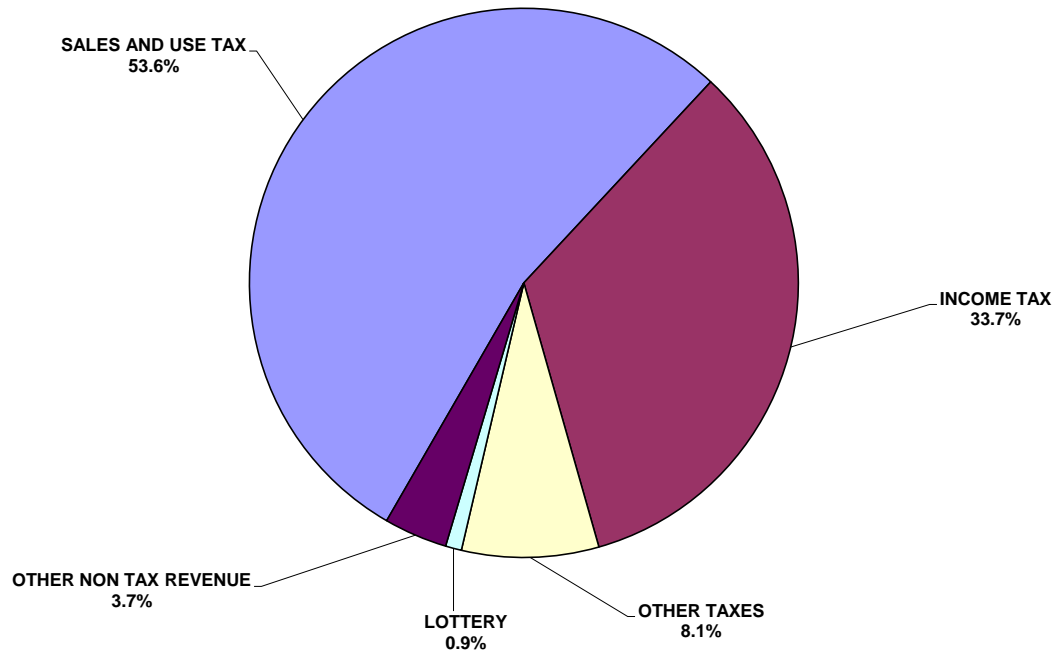
**FY11 Expenditures  
General Fund**

State Function	Expenditures
General Government	\$ 461,815
Health and Welfare	\$ 2,352,949
Inspection and Regulation	\$ 30,003
Education	\$ 4,580,992
Protection and Safety	\$ 1,005,877
Transportation	\$ 44
Natural Resources	\$ 37,416
<b>Total Expenditures*</b>	<b>\$ 8,469,096</b>

\* in thousands

\* Source: FY11 Annual Financial Report (AFR)

**FY10 Total General Fund Revenues**

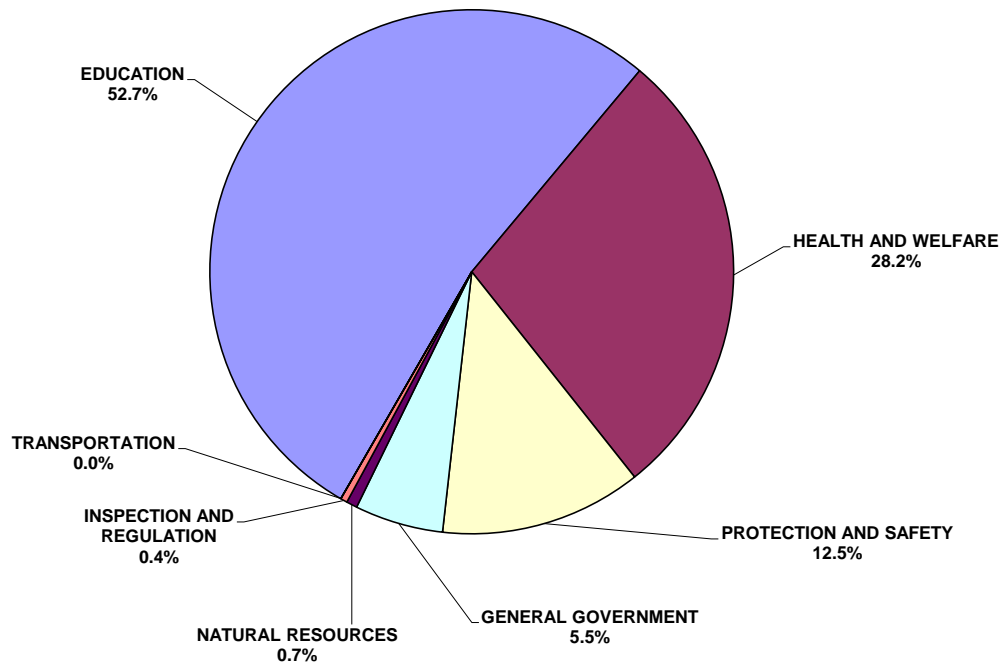


FY10 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,503,809
Income Tax	\$ 2,200,878
Other Taxes	\$ 527,445
Lottery	\$ 61,888
Other Non Tax Revenue	\$ 243,770
<b>Total Revenues*</b>	<b>\$ 6,537,790</b>

\* in thousands

\* Source: FY10 Annual Financial Report (AFR)

**FY10 Total General Fund Expenditures**

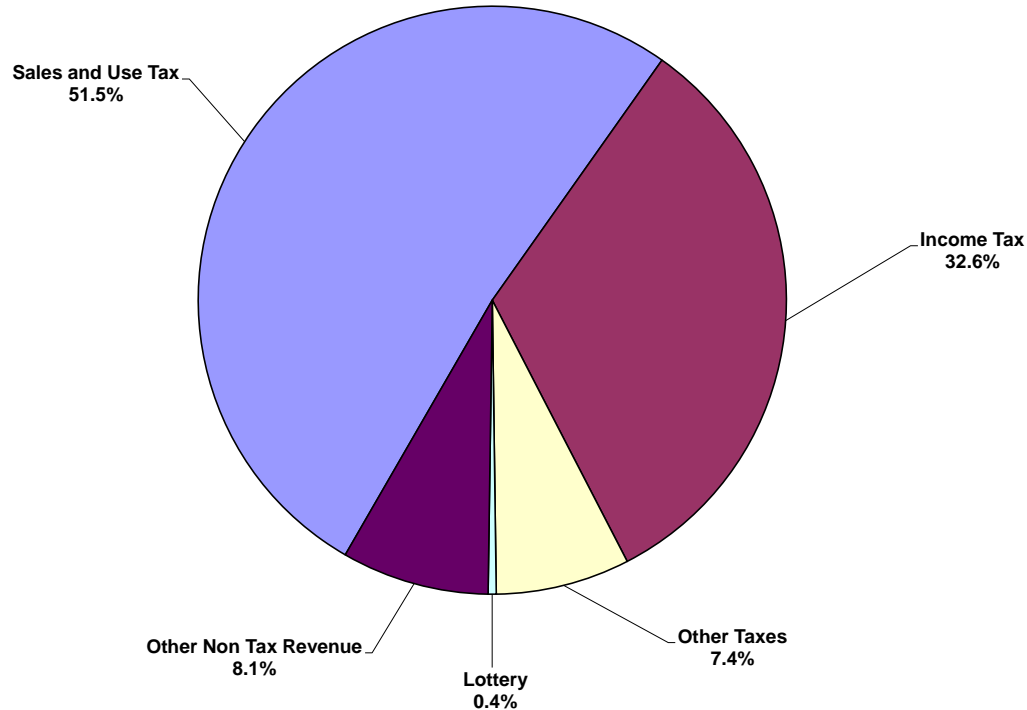


FY10 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 435,659
Health and Welfare	\$ 2,251,377
Inspection and Regulation	\$ 33,330
Education	\$ 4,205,552
Protection and Safety	\$ 993,615
Transportation	\$ 57
Natural Resources	\$ 53,314
<b>Total Expenditures*</b>	<b>\$ 7,972,905</b>

\* in thousands

\* Source: FY10 Annual Financial Report (AFR)

**FY09 Total General Fund Revenues**

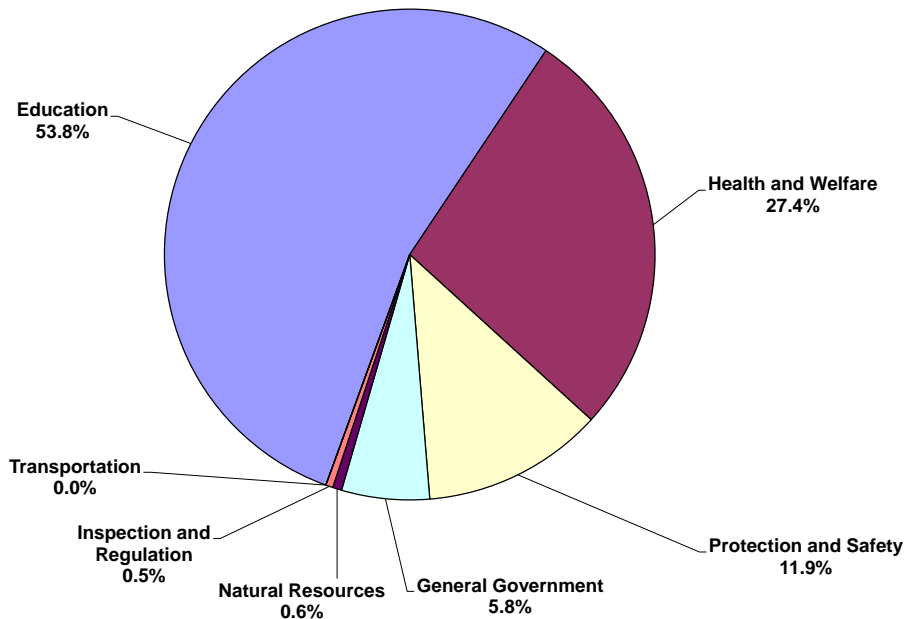


FY09 Revenues General Fund	
Revenue Source	Revenues
Sales and Use Tax	\$ 3,837,688
Income Tax	\$ 2,432,575
Other Taxes	\$ 549,780
Lottery	\$ 33,008
Other Non Tax Revenue	\$ 604,566
Total Revenues*	\$ 7,457,617

\* in thousands

\* Source: FY09 Annual Financial Report (AFR)

**FY09 Total General Fund Expenditures**



FY09 Expenditures General Fund	
State Function	Expenditures
General Government	\$ 516,704
Health and Welfare	\$ 2,443,607
Inspection and Regulation	\$ 41,762
Education	\$ 4,804,350
Protection and Safety	\$ 1,066,526
Transportation	\$ 70
Natural Resources	\$ 53,650
<b>Total Expenditures*</b>	<b>\$ 8,926,669</b>

\* in thousands

\* Source: FY09 Annual Financial Report (AFR)